

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 10-36978-H4-7
	§	
PORT ARTHUR CHEMICAL &	§	
ENVIORNMENTAL SERVICES, LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Rodney D. Tow, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$417,436.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$0.00	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$2,995,381.77		

3) Total gross receipts of \$3,020,381.77 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$25,000.00 (see **Exhibit 2**), yielded net receipts of \$2,995,381.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$4,986,385.35	\$4,986,385.35	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$3,008,773.46	\$3,003,887.06	\$2,995,381.77
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$1,167,593.44	\$1,167,593.44	\$0.00
Total Disbursements	\$0.00	\$9,162,752.25	\$9,157,865.85	\$2,995,381.77

4). This case was originally filed under chapter 0 on 08/16/2010. The case was converted to one under Chapter 7 on 09/21/2011. The case was pending for 90 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/08/2019

By: /s/ Rodney D. Tow
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2420 South Gulf Freeway Dr., Port Arthur, Tx A Tract	1110-000	\$2,550,000.00
Accounts Receivable - See attached Exhibit "A"	1122-000	\$229,078.98
2420 South Gulf Freeway Dr., Port Arthur, Tx Tract B	1129-000	\$20,000.00
DEP REVERSE: FARMERS INSURANCE GROUP	1129-002	(\$1,823.19)
Colony insurance post conversion insurance claim for tenant clean up	1149-000	\$89,252.50
Independent Bank	1270-000	(\$7.34)
Independent Bank	1270-000	\$0.80
Independent Bank	1270-000	\$24.02
Independent Bank	1270-000	\$25.10
Interest	1270-000	\$6.70
Debtor in possession of Checking Account - bank of texas	1290-000	\$114,000.00
Deposit for Entergy	1290-000	\$2,001.01
Earnest money refund	1290-000	\$1,000.00
Post Petition Legal Retainer (held in JMKLLP Iolita)	1290-000	\$15,000.00
Refund of worker's comp	1290-000	\$1,823.19
TOTAL GROSS RECEIPTS		\$3,020,381.77

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Samir Ghalayini	Funds to Third Parties	8500-002	\$25,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$25,000.00

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Jefferson County Tax Office	4110-000	\$0.00	\$209,497.58	\$209,497.58	\$0.00
6	LA Ash, Inc.	4110-000	\$0.00	\$2,030,345.34	\$2,030,345.34	\$0.00
15	Bank of America, N.A.	4110-000	\$0.00	\$2,746,542.43	\$2,746,542.43	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$4,986,385.35	\$4,986,385.35	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Rodney D. Tow, Trustee	2100-000	NA	\$100,000.00	\$100,000.00	\$97,626.20
George Adams & Co.	2300-000	NA	\$27.06	\$27.06	\$27.06
GEORGE ADAMS and COMPANY	2300-000	NA	\$56.74	\$56.74	\$56.74
International Sureties	2300-000	NA	\$787.64	\$787.64	\$787.64
CITY OF PORT ARTHUR	2420-000	NA	\$1,327.90	\$1,327.90	\$1,327.90
CITY OF PORT ARTHUR - WATER UTILITIES	2420-000	NA	\$320.32	\$320.32	\$320.32
City of Port Arthur - water utilities	2420-000	NA	\$116.54	\$116.54	\$116.54
EFFECTIVE ENVIRONMENTAL	2420-000	NA	\$164,428.00	\$164,428.00	\$164,428.00
Effective Environmental, Inc.	2420-000	NA	\$11,284.00	\$11,284.00	\$11,284.00
Entergy	2420-000	NA	\$2,854.74	\$2,854.74	\$2,854.74
TIRANGLE WASTE SOLUTIONS	2420-000	NA	\$44.01	\$44.01	\$44.01
TOP GUN	2420-000	NA	\$7,144.39	\$7,144.39	\$7,144.39
TOP GUN SECURITY AND INVESTIGATIONS	2420-000	NA	\$3,563.72	\$3,563.72	\$3,563.72
Top Gun Security and Investigation	2420-000	NA	\$3,291.45	\$3,291.45	\$3,291.45
TOP GUN SECURITY AND INVESTIGATIONS	2420-000	NA	\$69,847.50	\$69,847.50	\$69,847.50
TOP GUN SECURITY INVESTIGATIONS	2420-000	NA	\$3,291.45	\$3,291.45	\$3,291.45
TOP GUN SECURITY INVESTIGATIONS	2420-000	NA	\$3,563.72	\$3,563.72	\$3,563.72
TOP GUN SECURITY INVESTIGATIONS	2420-000	NA	\$20,020.97	\$20,020.97	\$20,020.97
TRIANGLE WASTE SOLUTIONS	2420-000	NA	\$1,558.88	\$1,558.88	\$1,558.88
United States Environmental Protection Agency	2420-000	NA	\$1,226,150.56	\$1,223,936.29	\$1,217,867.33

American Title- Texas Policy Guaranty Fee	2500-000	NA	\$3.00	\$3.00	\$3.00
American Title- Title Insurance	2500-000	NA	\$12,815.00	\$12,815.00	\$12,815.00
Keever Law Firm- Certified Copies and Recording Fee	2500-000	NA	\$356.00	\$356.00	\$356.00
Keever Law, PLLC- Escrow Fee	2500-000	NA	\$450.00	\$450.00	\$450.00
LA Ash- Court Ordered Payment	2500-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
Processing Solutions, Inc.- Tax Certificates	2500-000	NA	\$130.00	\$130.00	\$130.00
Recording Fees	2500-000	NA	\$20.00	\$20.00	\$20.00
Green Bank	2600-000	NA	\$1,645.11	\$1,645.11	\$1,645.11
Integrity Bank	2600-000	NA	\$39,500.59	\$39,500.59	\$39,500.59
CITY OF PORT ARTHUR	2690-000	NA	\$394.90	\$394.90	\$394.90
EFFECTIVE ENVIRONMENTAL	2690-000	NA	\$58,208.00	\$58,208.00	\$58,208.00
EFFECTIVE ENVIRONMENTAL INC.	2690-000	NA	\$6,324.00	\$6,324.00	\$6,324.00
EFFECTIVE ENVIRONMENTAL, INC.	2690-000	NA	\$8,364.00	\$8,364.00	\$8,364.00
ENTERGY	2690-000	NA	\$4,844.72	\$4,844.72	\$4,844.72
S TRIANGLE WAASTE SOLUTIONS	2690-000	NA	\$15.72	\$15.72	\$15.72
TOP GUN	2690-000	NA	\$13,529.52	\$13,529.52	\$13,529.52
TOP GUN SECURITY AND INVESTIGATIONS	2690-000	NA	\$7,192.91	\$7,192.91	\$7,192.91
TOP GUN SECURITY INVESIGATIONS	2690-000	NA	\$4,138.25	\$4,138.25	\$4,138.25
TOP GUN SECURITY INVESTIGATIONS	2690-000	NA	\$32,506.76	\$32,506.76	\$32,506.76
TOP GUN SECURIUTY INVESTIGATIONS	2690-000	NA	\$3,281.74	\$3,281.74	\$3,281.74
TOP GUN SECUTIRY INVESTIGATIONS	2690-000	NA	\$3,473.31	\$3,473.31	\$3,473.31
TRIANGLE WASTE SOLUTIONS	2690-000	NA	\$97.43	\$97.43	\$97.43
Jefferson County	2820-000	NA	\$297,000.00	\$297,000.00	\$297,000.00
Sabine Pass IISD	2820-000	NA	\$253,000.00	\$253,000.00	\$253,000.00

Taxes for 1/1/2017 to 4/27/2017	2820-000	NA	\$11,075.44	\$11,075.44	\$11,075.44
United States Trustee	2950-000	NA	\$2,607.33	\$2,607.33	\$2,544.80
Michael J. Schless, P.C.	2990-000	NA	\$700.00	\$700.00	\$700.00
Munsch Hardt Kopf & Harr PC, Attorney for Trustee	3210-000	NA	\$441,427.19	\$438,755.06	\$438,755.06
Munsch Hardt Kopf & Harr, P.C., Attorney for Trustee	3220-000	NA	\$26,072.81	\$26,072.81	\$26,072.81
William G. West, PC, CPA, Accountant for Trustee	3410-000	NA	\$3,256.00	\$3,256.00	\$3,256.00
William G. West, PC, CPA, Accountant for Trustee	3420-000	NA	\$164.14	\$164.14	\$164.14
Jones, Lang LaSalle Americas, Inc.- Realtor Commission, Realtor for Trustee	3510-000	NA	\$151,500.00	\$151,500.00	\$151,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$3,008,773.46	\$3,003,887.06	\$2,995,381.77

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	United Parcel Service	7100-000	\$0.00	\$25.64	\$25.64	\$0.00
3	Dynamic Rental Systems	7100-000	\$0.00	\$150,917.98	\$150,917.98	\$0.00
4	SOICHEM Solutions	7100-000	\$0.00	\$123,950.00	\$123,950.00	\$0.00
5	Bates Chemical, Inc.	7100-000	\$0.00	\$9,990.56	\$9,990.56	\$0.00
7	Lab Safety Supply	7100-000	\$0.00	\$446.31	\$446.31	\$0.00
8	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
9	Gulf Coast Truck Trailer Sales, Inc.	7100-000	\$0.00	\$49,544.89	\$49,544.89	\$0.00

10	A-1 Public Scales	7100-000	\$0.00	\$144.00	\$144.00	\$0.00
11	Crenshaw Enterprises	7100-000	\$0.00	\$4,843.93	\$4,843.93	\$0.00
12	Crenshaw Ent, LTD d/b/a Tiger Industrial Rentals	7100-000	\$0.00	\$4,843.93	\$4,843.93	\$0.00
13	Texas Commission on Environmental Quality	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
14	SGS Petroleum	7100-000	\$0.00	\$71,251.51	\$71,251.51	\$0.00
16	Fastenal Company	7100-000	\$0.00	\$481.43	\$481.43	\$0.00
17	Conoco Phillips Company	7100-000	\$0.00	\$39,874.65	\$39,874.65	\$0.00
18	Airgas Southwest, Inc.	7100-000	\$0.00	\$3,570.24	\$3,570.24	\$0.00
19	Chem Carriers, LLC	7100-000	\$0.00	\$239,606.78	\$239,606.78	\$0.00
20	Occupational Safety and Health Administration	7100-000	\$0.00	\$224,400.00	\$224,400.00	\$0.00
21	The WCM Group, Inc.	7100-000	\$0.00	\$8,518.01	\$8,518.01	\$0.00
22	W W Grainger Inc.	7100-000	\$0.00	\$4,879.03	\$4,879.03	\$0.00
23	U.S. Coast Guard	7100-000	\$0.00	\$4,484.21	\$4,484.21	\$0.00
24	Fastenal Company	7100-000	\$0.00	\$481.43	\$481.43	\$0.00
25	AirTool Equipment Rental, Inc.	7100-000	\$0.00	\$638.68	\$638.68	\$0.00
26	AT&T Services, Inc	7100-000	\$0.00	\$300.23	\$300.23	\$0.00
27	US Department of Labor	7100-000	\$0.00	\$224,400.00	\$224,400.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,167,593.44	\$1,167,593.44	\$0.00

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
For the Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 09/21/2011 (c)
§341(a) Meeting Date: 10/25/2011
Claims Bar Date: 06/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2420 South Gulf Freeway Dr., Port Arthur, Tx A Tract	\$3,500,000.00	\$753,457.57	\$2,550,000.00	FA
2	2420 South Gulf Freeway Dr., Port Arthur, Tx Tract B	\$2,000,000.00	\$0.00	\$20,000.00	FA
Asset Notes: These properties still have not sold and we are reducing the price but we have pricing restrictions imposed by an agreement of the previous trustee. We still have people looking at it.					
3	Debtor in possession of Checking Account - bank of texas	\$114,119.23	\$114,000.00	\$114,000.00	FA
4	Post Petition Legal Retainer (held in JMKLLP Iolta)	\$15,000.00	\$15,000.00	\$15,000.00	FA
5	Accounts Receivable - See attached Exhibit "A"	\$293,024.18	\$229,078.98	\$229,078.98	FA
Asset Notes: (CES Environmental Services, Inc. Bankruptcy case no. 10-36924)					
6	Accounts Receivable - Post petition (chemical recovery technologies, inc. for rental payments)	\$56,000.00	\$0.00	\$0.00	FA
7	Accounts Receivable - Post petition	\$0.00	\$0.00	\$0.00	FA
Asset Notes: (chemical recovery technologies, inc. for ad valorem taxes accrued during tenancy)					
8	Coals to Liquids claims against Quantex, Quantexas (Breach of Contract)	Unknown	\$0.00	\$0.00	FA
9	Southeast Texas Forensics (Negligence Claims)	Unknown	\$0.00	\$0.00	FA
10	NMS Labs (Negligence)	Unknown	\$0.00	\$0.00	FA
11	1983 Claims against city of Houston	Unknown	\$0.00	\$0.00	FA
12	Claims against Merichem (Predatory Pricing and Interference with Contract)	Unknown	\$0.00	\$0.00	FA
13	Contingent Litigation claims against potentially responsible third parties, chemical recovery technologies, inc. and bluebonnet petrochemical company relating to use of property	Unknown	\$0.00	\$0.00	FA
14	Office Equipment/Supplies - See attached Exhibit "B"	\$7,500.00	\$3,932.35	\$0.00	FA
15	Equipment - See attached Exhibit "B"	\$238,936.00	\$224,376.91	\$0.00	FA
Asset Notes: Liens are greater than value.					
16	Napthenic acid	\$0.00	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
For the Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 09/21/2011 (c)
§341(a) Meeting Date: 10/25/2011
Claims Bar Date: 06/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: sold during chapter 11 pursuant to court order					
Ref. #					
17	Lube Oil additive	\$2,000.00	\$2,000.00	\$0.00	FA
18	Permits - See attached Exhibit "C"	\$113,000.00	\$113,000.00	\$0.00	FA
19	materials at port arthur site	Unknown	\$0.00	\$0.00	FA
Asset Notes: ownership undetermined					
20	Colony insurance post conversion insurance claim for tenant clean up	\$0.00	\$89,252.50	\$89,252.50	FA
21	Deposit for Entergy	\$0.00	\$2,001.01	\$2,001.01	FA
22	Refund of worker's comp	\$0.00	\$1,823.19	\$1,823.19	FA
23	Earnest money refund	\$0.00	\$1,000.00	\$1,000.00	FA
INT	Interest (u)	Unknown	Unknown	\$6.70	FA

TOTALS (Excluding unknown value)

\$6,339,579.41

\$1,548,922.51

\$3,022,162.38

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

02/08/2019 The TFR in this case was filed with the Court on October 24, 2018. The Order approving trustee compensation was entered December 19, 2018.

07/05/2018 JW-TRUSTEE FILED MHKH FINAL FEE APPLICATION

06/25/2018 JW-REQUESTED FINAL FEE APPLICATION OF MHKH TO BE FILED SO I CAN PREPARE MY TFR

09/30/2017 JW-TRUSTEE IS REVIEWING CLAIMS

09/25/2017 JW-REQUEST SENT TO ALL PROFESSIONALS TO FILE THEIR FINAL FEE APPLICATIONS

07/25/2017 JW-Order Approving Trustee's Accountant First & Final Application For Compensation and Expenses was entered.

06/30/2017 JW-Application for Compensation FIRST AND FINAL for William G West, Accountant, Period: 2/23/2012 to 6/5/2017 was filed.

05/08/2017 JW-Trustee's Report of Sale was filed.

04/19/2017 JW-Order Authorizing Sale of Real Property Free and Clear of All Liens, Claims, Encumbrances and Interests was entered.

04/18/2017 JW-Order Approving Trustee's Motion for Approval of Compromise and Settlement Relating to Easements Held by LA Ash, Inc. was entered. Order Granting Trustee's Application to Further Extend Term of Employment of Jones Lang LaSalle Brokerage, Inc. as Real Estate Professional was entered.

03/08/2017 JW-Motion For Sale of Real Property Free and Clear of Liens as Described in Section 363(f). Objections/Request for Hearing Due in 21 days. Fee Amount \$181. Filed by Trustee Rodney D Tow

03/08/2017 JW-Motion to Approve Compromise under Rule 9019 with LA Ash (re: Resolution of Easements in Connection with Real Property Sale) Filed by Trustee Rodney D Tow

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
For the Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 09/21/2011 (c)
§341(a) Meeting Date: 10/25/2011
Claims Bar Date: 06/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

03/08/2017 JW-Fifth Application to Employ Jones Lang LaSalle (John Talhelm) as Real Property Broker/Agent. Objections/Request for Hearing Due in 21 days. Filed by Trustee Rodney D Tow

08/22/2016 JW-

In response to your email dated August 4, 2016,

1. We are attempting to obtain confirmation from KMTEX that the lease (unrecorded) never included the covered rail storage section or alternatively that they will release any rights to that section. We have been in contact with Matt Williams with KIMTEX. As soon as we know more we will let you know.
 2. We will get with the seller to provide them with the information to include in the affidavit
 3. The Kinder Morgan pipeline appears from the survey to cross from the southwest section of tract B only. it then is south of the B-1, therefore it must remain as an exception on schedule B.
 - 4.
- Thank you,

08/11/2016 Ginnie Rogers
 JW-

Ginnie: I have spoken to the Seller's attorneys on the status of title and I think that we are down to only two matters that the Title Company can help us on.

1. Removal of the exception for the KMTEX lease. It appears from reading the instrument that the lease terminates upon the Tenant's cessation of use of the property for a railway spur. From a recent satellite photograph it appears that the property is no longer being used for such purpose. We would like your underwriter to agree to remove the exception. We just closed an office building in Austin where we had a similar lease exception and similar language and the title company was willing to do that.
2. Removal of the exception for the CES Environmental Lease. The Seller said that they would be willing to sign an affidavit to the fact that such agreement does not now exist. Can you please get with Munsch Hart and let them know what you would need to remove this?
3. Finally, you indicate the presence of a Kinder Morgan pipeline that runs on the property. However, the survey which I am looking at indicates that such pipeline runs south of the subject property. Can you have someone take a look at that as well?

08/08/2016 Thank you. Brad
 JW-TITLE COMPANY E-MAIL THE TRUSTEE COPY OF THE SURVEY

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

Exhibit 8

ASSET CASES

Case No.: 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
For the Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 09/21/2011 (c)
§341(a) Meeting Date: 10/25/2011
Claims Bar Date: 06/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

08/05/2016 JW- RECEIVED E-MAIL FROM TITLE COMPANY

The underwriter would not agree to remove the lease, as he believes it is a 99 year lease and no recordable evidence that the lease has been terminated.

I will send you a copy of the survey we have on Monday.

Ginnie Rogers
Escrow Officer, Branch Manager
American Title Company of Houston

07/12/2016 JW-UPDATE FROM TRUSTEE

Julie,

We are close to getting a sale of the Port Arthur property. Once that sells then the estate will be able to close.

07/11/2016 JW-SENT AN E-MAIL TO TRUSTEE'S ATTORNEY REQUESTING THE STATUS OF THIS CASE

09/30/2015 JW- 2420 South Gulf Freeway Dr., Port Arthur, Tx Tract B still have not sold and we are reducing the price but we have pricing restrictions imposed by an agreement of the previous trustee. We still have people looking at it.

07/20/2015 RT: We have lowered the price to \$4.25 million in an effort to find a buyer. I agreed to extend the real estate company one more time but will not do another extension if it is not sold.

06/04/2015 JW- HEARING HELD AND COURT APPROVED MOTION TO DESIGNATE NEW LEAD COUNSEL

05/19/2015 JW-TRUSTEE FILED MOTION TO DESIGNATE NEW LEAD COUNSEL MUNSCH HARDRT AND HARR, PLLC

01/28/2015 JW-E-MAIL FROM TIM MILLION

I think you should respond to the letter denying all liability. Moreover, you should state that even if there were any liability for your estate, that the estate is administratively insolvent and there are no funds available for such a cleanup effort.

I will continue to reach out to Hal to see if I can get some clarification as to why they even sent you the letter. From my understanding of the facts and operations, the PACES estate could not possibly be a PRP.

Regards,

Tim

12/02/2014 JW-RECEIVED LETTER FROM CITY OF PORT ARTHUR REGARDING UTILITIES

10/14/2014 JW-TRUSTEE PREPARED LETTER TO BE SENT

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 5

Exhibit 8

Case No.: 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
For the Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 09/21/2011 (c)
§341(a) Meeting Date: 10/25/2011
Claims Bar Date: 06/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/13/2014 JW-RECEIVED E-MAIL FROM TRUSTEE'S ATTORNEY

Please send the TCEQ a letter (i) stating that you don't believe your estate has any liability and (ii) attach a copy of the executed mediation agreement (and the Court order approving the same) and explain that your understanding was the agreement resolved all issues between our estate and the TCEQ with respect to both estates (i.e. PACES and CES). Please cc me and Hal Morris on the letter.

09/17/2014 JW-LETTER WAS SENT TO HAL MORRIS TO REVIEW.

09/16/2014 JW-E-MAILED COPY OF CERTIFIED LETTER WE RECEIVED FROM TEXAS COMMISSION ON ENVIRONMENTAL QUALITY TO TRUSTEE.

09/09/2014 JW-E-MAILED LISTING AGREEMENT EXTENSION TO MARLOWE.

09/08/2014 JW-TRUSTEE RECEIVED LISTING AGREEMENT.

07/09/2014 JW-ORDER EMPLOYING REALTOR WAS APPROVED.

06/13/2014 JW-TRUSTEE FILED THE FOURTH MOTION TO EMPLOY BROKERS

04/10/2014 JW-ORDER AUTHORIZING EMPLOYMENT OF MUNSCH HARDT KOPF WAS APPROVED.

02/20/2014 JW-ORDER APPROVING TRUSTEE'S MOTION TO COMPROMIOSE WAS ENTERED.

02/19/2014 JW-TRUSTEE FILED APPLICATION TO EMPLOY MUNSCH HARDT KOPF AS ATTORNEY FOR SUCCESSOR TRUSTEE.

01/28/2014 JW-AGREED ORDER AUTHORIZING EMPLOYMENT OF JONES LANG LASALLE BROKERAGE, INC. WAS APPROVED.

01/08/2014 RT call from Gerald Farha, GW Properties, 403-781-3172.

01/06/2014 JW-HEARING HELD REGARDING TRUSTEE'S MOTION TO COMPROMISE

Courtroom Minutes. Time Hearing Held: 2:00 PM. Appearances: S. Shurn, R. Tow, T. Million, D. Askanase, H. Morris (by tel.), B. Robers (by tel.). (Related document(s): 242 Motion to Compromise). Status conference held. Mr. Shurn provides status report. Comments made by parties. Hearing is continued to 2/20/2014 at 03:00 PM at Houston, Courtroom 600 (JB). Mr. Morris and Mr. Robers may participate by telephone at 2/20/2014 hearing

06/18/2013 Order granting second application to extend employment

06/14/2013 Notice of Hearing - Trustees Second Application to Extend the Employmet of Jones Lang LaSalle Brokerage, Inc. as Real Estate Professional

06/07/2013 Opposition response. Filed by LA Ash, Inc.

05/17/2013 Second application to extend the employment of Jones Lang LaSalle Brokerage, Inc., as Real Estate Professional

04/10/2013 Order granting Motion to appear pro hac vice

04/08/2013 Motion to appear pro hac vice Brandon robbers. Filed by interested party United States of America

03/08/2013 Order authorizing court appointed Criminal defense attorney to represent the Estate in the Criminal case pending in federal district court.

03/07/2013 Motion for authority to allow court appointed criminal defense attorneyto represent the Estate in the Criminal Case pending in Federal District court

01/08/2013 notice of settlement

11/30/2012 Agreed order authorizing sale of real property

08/20/2012 Motion to Sell filed by Tim Million

07/17/2012 Order Granting Trustee's Application to Extend the Employment of Jones Lang LaSalle Brokerage, Inc as Real Estate Professional

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 6

Exhibit 8

Case No.: 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
For the Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Date Filed (f) or Converted (c): 09/21/2011 (c)
§341(a) Meeting Date: 10/25/2011
Claims Bar Date: 06/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

03/26/2012	order granting emplyment of accountant
03/22/2012	Trustee's notice of assets
02/24/2012	Application to employ accountant
12/02/2011	order employ John Talhelm of Jones Lange LaSalle Brokerage entered
12/02/2011	order entered hiring MHKH
12/02/2011	order entered employ Jeff moore of Top Gun Security & Investigations
12/02/2011	order entered employ Effective Environmental Inc and Environmental and Remendiation Consultants
11/14/2011	app to hire MHKH filed
11/01/2011	app to employe Matt Gilbert filed

Initial Projected Date Of Final Report (TFR): 12/31/2013

Current Projected Date Of Final Report (TFR): 07/30/2018

/s/ RODNEY TOW

RODNEY TOW

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Iolta/Jones Post Pet
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2011	(22)	FARMERS INSURANCE GROUP	REFUND OF WORKERS COMP	1290-000	\$1,823.19		\$1,823.19
10/13/2011		DEP REVERSE: FARMERS INSURANCE GROUP	Deposit Reversal	1129-002	(\$1,823.19)		\$0.00
10/13/2011	(4)	JONES MORRIS LLP IOLTA ACCOUNT	POST PETITION RETAINER	1290-000	\$15,000.00		\$15,000.00
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$10.93	\$14,989.07
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$23.39	\$14,965.68
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$24.13	\$14,941.55
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$24.10	\$14,917.45
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$22.50	\$14,894.95
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$24.02	\$14,870.93
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$23.21	\$14,847.72
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$23.94	\$14,823.78
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$23.13	\$14,800.65
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$23.87	\$14,776.78
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$23.83	\$14,752.95
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$23.02	\$14,729.93
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$23.75	\$14,706.18
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$22.95	\$14,683.23
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$23.68	\$14,659.55
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.64	\$14,635.91
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$21.32	\$14,614.59
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.57	\$14,591.02
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.77	\$14,568.25
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.49	\$14,544.76
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.70	\$14,522.06
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.42	\$14,498.64
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.38	\$14,475.26
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.59	\$14,452.67
SUBTOTALS					\$15,000.00	\$547.33	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Iolta/Jones Post Pet
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.31	\$14,429.36
11/11/2013	1001	EFFECTIVE ENVIRONMENTAL	invoice #94408 for spill cleanup	2420-000		\$8,572.50	\$5,856.86
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$17.17	\$5,839.69
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$9.42	\$5,830.27
01/09/2014		Green Bank	Transfer Funds	9999-000		\$5,830.27	\$0.00

TOTALS:	\$15,000.00	\$15,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$5,830.27	
Subtotal	\$15,000.00	\$9,169.73	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$15,000.00	\$9,169.73	

For the period of 8/16/2010 to 3/8/2019

Total Compensable Receipts:	\$16,823.19
Total Non-Compensable Receipts:	(\$1,823.19)
Total Comp/Non Comp Receipts:	\$15,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$9,169.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,169.73
Total Internal/Transfer Disbursements:	\$5,830.27

For the entire history of the account between 10/13/2011 to 3/8/2019

Total Compensable Receipts:	\$16,823.19
Total Non-Compensable Receipts:	(\$1,823.19)
Total Comp/Non Comp Receipts:	\$15,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$9,169.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,169.73
Total Internal/Transfer Disbursements:	\$5,830.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/20/2011	(3)	BANK OF TEXAS	CHAPTER 11 LIQIDATING AGENT	1290-000	\$114,000.00		\$114,000.00
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$47.45	\$113,952.55
11/15/2011	40000	TOP GUN	INV 6094	2420-000		\$580.92	\$113,371.63
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$177.47	\$113,194.16
12/05/2011	40001	EFFECTIVE ENVIRONMENTAL	INV 68219	2420-000		\$56,796.00	\$56,398.16
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$111.65	\$56,286.51
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$90.78	\$56,195.73
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$84.79	\$56,110.94
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$90.50	\$56,020.44
04/12/2012		Transfer From: Rent # *****6978	Transfer to Close Account	9999-000	\$2,948.97		\$58,969.41
04/12/2012		Transfer From: Tax # *****6978	Transfer to Close Account	9999-000	\$82,985.47		\$141,954.88
04/12/2012	40002	TOP GUN	INV 8057	2420-000		\$3,272.02	\$138,682.86
04/12/2012	40003	TOP GUN	INV 8169	2420-000		\$3,291.45	\$135,391.41
04/12/2012	40004	TRIANGLE WASTE SOLUTIONS	INV 92520	2420-000		\$97.43	\$135,293.98
04/12/2012	40005	CITY OF PORT ARTHUR	INV 2/13/12 TO 3-12/12	2420-000		\$59.90	\$135,234.08
04/12/2012	40006	ENTERGY	3/1/12 TO 3/30/12	2420-000		\$255.06	\$134,979.02
04/12/2012	40007	EFFECTIVE ENVIRONMENTAL	INV 68220	2420-000		\$1,700.00	\$133,279.02
04/12/2012	40008	EFFECTIVE ENVIRONMENTAL	INV 71717	2420-000		\$5,916.00	\$127,363.02
04/12/2012	40009	EFFECTIVE ENVIRONMENTAL	INV 71638	2420-000		\$3,888.50	\$123,474.52
04/26/2012	40010	EFFECTIVE ENVIRONMENTAL	INV 73356	2420-000		\$6,324.00	\$117,150.52
04/26/2012	40011	EFFECTIVE ENVIRONMENTAL	INV 75122	2420-000		\$467.50	\$116,683.02
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$94.63	\$116,588.39
05/08/2012	40012	TRIANGLE WASTE SOLUTIONS	INV 93885	2420-000		\$97.43	\$116,490.96
05/08/2012	40013	ENTERGY	ACCT 3846144 3/30/12 - 5/1/12	2420-000		\$290.41	\$116,200.55
05/08/2012	40014	TIRANGLE WASTE SOLUTIONS	INV 89321	2420-000		\$44.01	\$116,156.54
05/08/2012	40015	CITY OF PORT ARTHUR	ACCT 120155-94238 3/12/12-4/13/12	2420-000		\$86.30	\$116,070.24

SUBTOTALS

\$199,934.44

\$83,864.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2012	40016	EFFECTIVE ENVIRONMENTAL	INV 75490	2420-000		\$680.00	\$115,390.24
05/10/2012	40017	TOP GUN SECURITY INVESIGATIONS	INV 8272	2420-000		\$3,291.45	\$112,098.79
05/10/2012	40018	TOP GUN SECURITY AND INVESIGATIONS	INV 8392	2420-000		\$3,563.72	\$108,535.07
05/10/2012	40019	TOP GUN SECURITY INVESIIGATIONS	INV 8506	2420-000		\$3,563.72	\$104,971.35
05/10/2012	40020	TOP GUN SECURITY AND INVESTIGATIONS	INV 8623	2420-000		\$3,291.45	\$101,679.90
05/10/2012	40021	TOP GUN SECURITY AND INVESTIGATIONS	INV 8745	2420-000		\$3,291.45	\$98,388.45
05/10/2012	40022	TOP GUN SECURITY AND INVESTIGATIONS	INV 8877	2420-000		\$3,291.45	\$95,097.00
05/15/2012	40023	TOP GUN SECURITY INVESTIGATIONS	INV 9003	2420-000		\$3,291.45	\$91,805.55
05/24/2012	40024	EFFECTIVE ENVIRONMENTAL	INV 71702	2420-000		\$6,120.00	\$85,685.55
05/24/2012	40025	TOP GUN SECURITY INVESTIGATIONS	INV 9141	2420-000		\$3,291.45	\$82,394.10
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$165.26	\$82,228.84
05/31/2012	40026	CITY OF PORT ARTHUR	ACCT 120155-94238 5/25/12	2420-000		\$108.74	\$82,120.10
06/06/2012	40027	TOP GUN SECURITY INVESTIGATIONS	INV 9281	2420-000		\$3,291.45	\$78,828.65
06/06/2012	40028	TOP GUN SECURITY INVESTIGATIONS	INV 9418	2420-000		\$3,563.72	\$75,264.93
06/07/2012	40029	TRIANGLE WASTE SOLUTIONS	INV 95167	2420-000		\$97.43	\$75,167.50
06/12/2012	40030	ENTERGY	ACCT 3846144 5/1/2012- 5/31/2012	2420-000		\$404.62	\$74,762.88
06/14/2012	40031	EFFECTIVE ENVIRONMENTAL	INV #76680	2420-000		\$2,775.00	\$71,987.88
06/14/2012	40032	EFFECTIVE ENVIRONMENTAL	INV #76067	2420-000		\$680.00	\$71,307.88
06/25/2012	40033	TOP GUN SECURITY INVESTIGATIONS	INV 9565	2420-000		\$3,291.45	\$68,016.43
06/25/2012	40034	TOP GUN SECURITY INVESTIGATIONS	INV 9706	2420-000		\$3,291.45	\$64,724.98
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$121.70	\$64,603.28
07/09/2012	40035	TOP GUN SECURITY AND INVESTIGATIONS	INV 9983	2420-000		\$3,291.45	\$61,311.83

SUBTOTALS

\$0.00

\$54,758.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/09/2012	40036	TOP GUN SECURITY AND INVESTIGATIONS	INV 9844	2420-000		\$3,291.45	\$58,020.38
07/09/2012	40037	CITY OF PORT ARTHUR	ACCT 120155-94238	2420-000		\$304.00	\$57,716.38
07/09/2012	40038	TRIANGLE WASTE SOLUTIONS	INV 96862	2420-000		\$97.43	\$57,618.95
07/16/2012	40039	TOP GUN SECURITY AND INVESTIGATIONS	INV 10118	2420-000		\$3,563.72	\$54,055.23
07/16/2012	40040	ENTERGY	ACCT #3846144	2420-000		\$445.32	\$53,609.91
07/16/2012	40041	EFFECTIVE ENVIRONMENTAL	INV # 77260	2420-000		\$2,480.00	\$51,129.91
07/24/2012	40042	TOP GUN SECURITY AND INVESTIGATIONS	INV #10278	2420-000		\$3,291.45	\$47,838.46
07/26/2012	40043	TOP GUN SECURITY AND INVESTIGATIONS	INV 10421	2420-000		\$3,291.45	\$44,547.01
07/26/2012	40044	EFFECTIVE ENVIRONMENTAL	INV #75841	2420-000		\$6,324.00	\$38,223.01
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$94.94	\$38,128.07
08/06/2012	40045	TOP GUN SECURITY AND INVESTIGATIONS	INV #10564	2420-000		\$3,291.45	\$34,836.62
08/06/2012	40046	CITY OF PORT ARTHUR	ACCT #120155-94238	2420-000		\$68.70	\$34,767.92
08/06/2012	40047	TRIANGLE WASTE SOLUTIONS	INV # 98529	2420-000		\$97.43	\$34,670.49
08/13/2012	40048	ENTERGY	ACCT NO. 3846144	2420-000		\$442.42	\$34,228.07
08/13/2012	40049	TOP GUN SECURITY AND INVESTIGATIONS	INV 10714	2420-000		\$3,291.45	\$30,936.62
08/20/2012	40050	TOP GUN SECURITY AND INVESTIGATIONS	INV 10862	2420-000		\$3,291.45	\$27,645.17
08/20/2012	40051	EFFECTIVE ENVIRONMENTAL	INV#79428	2420-000		\$340.00	\$27,305.17
08/28/2012	40052	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE # 11023	2420-000		\$3,291.45	\$24,013.72
08/29/2012	40053	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE #11177	2420-000		\$3,291.45	\$20,722.27
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$56.22	\$20,666.05

SUBTOTALS

\$0.00

\$40,645.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/14/2012	40054	Entergy	Account no. 3846144 - August 2012	2420-000		\$1,016.91	\$19,649.14
09/14/2012	40055	Triangle Waste Solutions	Invoice no. 99808	2420-000		\$97.43	\$19,551.71
09/14/2012	40056	Top Gun Security and Investigation	Invoice no. 11326	2420-000		\$3,291.45	\$16,260.26
09/14/2012	40057	City of Port Arthur	Account no. 120155-94238	2420-000		\$59.90	\$16,200.36
09/14/2012	40058	Effective Environmental, Inc.	Invoice no. 79188	2420-000		\$11,284.00	\$4,916.36
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$28.41	\$4,887.95
10/08/2012	40059	GEORGE ADAMS and COMPANY	Blankete Bond Effective 10/1/12; Invoice no. 40060	2300-000		\$22.13	\$4,865.82
10/09/2012	40060	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE NO. 11477	2420-000		\$3,563.72	\$1,302.10
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$5.46	\$1,296.64
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$2.02	\$1,294.62
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$2.08	\$1,292.54
01/07/2013	40061	CITY OF PORT ARTHUR		2420-000		\$386.42	\$906.12
01/14/2013	40062	Triangle Waste Solutions	INV 102021	2420-000		\$97.43	\$808.69
01/14/2013	40063	Triangle Waste Solutions	INV 103614	2420-000		\$97.43	\$711.26
01/14/2013	40064	Triangle Waste Solutions	INV 105655	2420-000		\$97.43	\$613.83
01/14/2013	40065	Triangle Waste Solutions	INV 106910	2420-000		\$97.43	\$516.40
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$1.82	\$514.58
02/04/2013	(23)	Chicago Title of Texas	Refund of earnest money on purchase contract	1290-000	\$1,000.00		\$1,514.58
02/11/2013	40066	CITY OF PORT ARTHUR	ACCOUNT # 120155-94238 12/18/12-1/18/2013	2420-000		\$61.04	\$1,453.54
02/19/2013	40067	TRIANGLE WASTE SOLUTIONS	INVOICE # 108801	2420-000		\$97.43	\$1,356.11
02/26/2013	(20)	Colony Insurance Company	#225 12/6/2012	1149-000	\$89,252.50		\$90,608.61
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$6.57	\$90,602.04
03/04/2013	40068	EFFECTIVE ENVIRONMENTAL	INVOICE 77155	2420-000		\$10,920.00	\$79,682.04
03/04/2013	40069	EFFECTIVE ENVIRONMENTAL	INVOICE # 76526	2420-000		\$32,953.00	\$46,729.04
03/04/2013	40070	EFFECTIVE ENVIRONMENTAL	INVOICE #78605	2420-000		\$1,275.00	\$45,454.04
03/04/2013	40071	EFFECTIVE ENVIRONMENTAL	INVOICE #79429	2420-000		\$7,644.00	\$37,810.04

SUBTOTALS

\$90,252.50

\$73,108.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2013	40072	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE 11617	2420-000		\$3,291.45	\$34,518.59
03/04/2013	40073	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE 11772	2420-000		\$3,291.45	\$31,227.14
03/04/2013	40074	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE 11929	2420-000		\$3,291.45	\$27,935.69
03/04/2013	40075	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE 12083	2420-000		\$3,291.45	\$24,644.24
03/04/2013	40076	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE 12259	2420-000		\$3,291.45	\$21,352.79
03/04/2013	40077	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE 12372	2420-000		\$3,291.45	\$18,061.34
03/04/2013	40078	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE 12416	2420-000		\$1,736.98	\$16,324.36
03/04/2013	40079	TOP GUN SECURITY AND INVESTIGATIONS	INVOICE #12479	2420-000		\$1,736.98	\$14,587.38
03/04/2013	40080	CITY OF PORT ARTHUR	120155-94238 1/18/13-2/19/13	2420-000		\$55.50	\$14,531.88
03/11/2013	40081	Triangle Waste Solutions	Invoice 109950	2420-000		\$97.43	\$14,434.45
03/18/2013	(21)	Entergy	Over payment refund (regarding deposit)	1290-000	\$2,001.01		\$16,435.46
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$68.20	\$16,367.26
04/08/2013	40082	CITY OF PORT ARTHUR - WATER UTILITIES	120155-94238 3/28/13-4/18/13	2420-000		\$29.10	\$16,338.16
04/08/2013	40083	TRIANGLE WASTE SOLUTIONS	111709	2420-000		\$97.43	\$16,240.73
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$25.47	\$16,215.26
05/06/2013	40084	City of Port Arthur	120155-94238 3/13/13 - 4/22/13	2420-000		\$81.90	\$16,133.36
05/13/2013	40085	Triangle Waste Solutions	113143	2420-000		\$97.43	\$16,035.93
05/13/2013	40085	VOID: Triangle Waste Solutions		2420-003		(\$97.43)	\$16,133.36
05/13/2013	40086	Triangle Waste Solutions	113143	2420-000		\$97.43	\$16,035.93
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$26.07	\$16,009.86

SUBTOTALS

\$2,001.01

\$23,801.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/10/2013	40087	TRIANGLE WASTE SOLUTIONS	115140	2420-000		\$97.43	\$15,912.43
06/11/2013	40088	CITY OF PORT ARTHUR - WATER UTILITIES	120155-94238 4/22/13-5/20/13	2420-000		\$29.10	\$15,883.33
06/18/2013	40089	Michael J. Schless, P.C.	TIN 74-2664762 Mediation	2990-000		\$700.00	\$15,183.33
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$24.77	\$15,158.56
07/08/2013	40090	City of Port Arthur - water utilities	5/20/13-6/17/13	2420-000		\$81.90	\$15,076.66
07/15/2013	40091	Triangle Waste Solutions	Invoice #116271	2420-000		\$97.43	\$14,979.23
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$24.55	\$14,954.68
08/05/2013	40092	City of Port Arthur - water utilities	6/17/13-7/16/13	2420-000		\$63.68	\$14,891.00
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$24.21	\$14,866.79
09/03/2013	40093	City of Port Arthur - water utilities	7/16/13 - 8/16/13	2420-000		\$116.54	\$14,750.25
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.11	\$14,727.14
10/14/2013	40094	CITY OF PORT ARTHUR - WATER UTILITIES	8/16/2013 - 9/19/2013	2420-000		\$61.05	\$14,666.09
10/14/2013	40095	GEORGE ADAMS and COMPANY	Bond Payment	2300-000		\$34.61	\$14,631.48
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.74	\$14,607.74
11/04/2013	40096	CITY OF PORT ARTHUR - WATER UTILITIES	9/19/13 - 10/16/13	2420-000		\$55.49	\$14,552.25
11/11/2013	40097	EFFECTIVE ENVIRONMENTAL	INVOICE # 94408 for spill cleanup	2420-000		\$8,572.50	\$5,979.75
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$17.43	\$5,962.32
12/02/2013	40098	CITY OF PORT ARTHUR	120155-94238 10/16/13-11/21/13	2420-000		\$55.50	\$5,906.82
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$9.57	\$5,897.25
01/09/2014		Green Bank	Transfer Funds	9999-000		\$5,897.25	\$0.00

SUBTOTALS

\$0.00

\$16,009.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$292,187.95	\$292,187.95	\$0.00
Less: Bank transfers/CDs	\$85,934.44	\$5,897.25	
Subtotal	\$206,253.51	\$286,290.70	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$206,253.51	\$286,290.70	

For the period of 8/16/2010 to 3/8/2019

Total Compensable Receipts:	\$206,253.51
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$206,253.51
Total Internal/Transfer Receipts:	\$85,934.44

Total Compensable Disbursements:	\$286,290.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$286,290.70
Total Internal/Transfer Disbursements:	\$5,897.25

For the entire history of the account between 10/20/2011 to 3/8/2019

Total Compensable Receipts:	\$206,253.51
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$206,253.51
Total Internal/Transfer Receipts:	\$85,934.44

Total Compensable Disbursements:	\$286,290.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$286,290.70
Total Internal/Transfer Disbursements:	\$5,897.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Rent
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2011	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	OCT RENTAL OF PORT ARTHUR FACILITY AND EQUIPMENT	1122-000	\$28,000.00		\$28,000.00
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$8.74	\$27,991.26
11/08/2011	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	NOVEMBER RENT	1122-000	\$28,000.00		\$55,991.26
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$74.29	\$55,916.97
12/01/2011	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	RENT	1122-000	\$28,000.00		\$83,916.97
12/01/2011	30000	TOP GUN SECURITY AND INVESTIGATIONS	INV 6276 - 11/13/11-11/19/11	2690-000		\$3,473.31	\$80,443.66
12/01/2011	30001	TOP GUN SECURITY AND INVESTIGATIONS	INV 6379 11/20/11-11/26/11	2690-000		\$3,719.60	\$76,724.06
12/05/2011	30002	EFFECTIVE ENVIRONMENTAL	INV 68050	2690-000		\$58,208.00	\$18,516.06
12/15/2011		Transfer From Acct#*****6978	RENT 12/1-12/15-11	9999-000	\$14,000.00		\$32,516.06
12/15/2011	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	RENT	1122-000	\$28,000.00		\$60,516.06
12/15/2011	30003	TOP GUN SECURITY INVESTIGATIONS	INV 6483	2690-000		\$3,473.31	\$57,042.75
12/15/2011	30004	TOP GUN SECURITY INVESTIGATIONS	INV 6583	2690-000		\$3,473.31	\$53,569.44
12/19/2011	30005	TOP GUN SECURITY INVESTIGATIONS	INV 6171 - 11/6/11-11/12/11	2690-000		\$3,493.82	\$50,075.62
12/22/2011	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	RENT AND PROPERTY TAX FOR 12/15/11 - \$6533.33 RENT/\$933.33 TAX	1122-000	\$6,986.95		\$57,062.57
12/22/2011		Transfer To Acct#*****6978	TAX	9999-000		\$453.62	\$56,608.95
12/22/2011	30006	TOP GUN	INV 6683	2690-000		\$3,473.31	\$53,135.64
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$71.67	\$53,063.97
01/03/2012	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	RENT AND PROPERTY TAX FOR WEEK OF 12/22-12/29/11	1122-000	\$6,986.85		\$60,050.82
01/03/2012		Transfer To Acct#*****6978		9999-000		\$453.62	\$59,597.20
01/05/2012	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	RENT AND PROPERTY TAX	1122-000	\$6,986.85		\$66,584.05

SUBTOTALS

\$146,960.65

\$80,376.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Rent
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/05/2012		Transfer To Acct#*****6978		9999-000		\$453.62	\$66,130.43
01/05/2012	30007	CITY OF PORT ARTHUR	FEE FOR ELECTRIC PERMIT	2690-000		\$35.00	\$66,095.43
01/05/2012	30008	CITY OF PORT ARTHUR	DEPOSIT FOR WATER	2690-000		\$300.00	\$65,795.43
01/05/2012	30009	TOP GUN SECURITY INVESTIGATIONS	INV 6787 12/18-12/24/11	2690-000		\$3,719.60	\$62,075.83
01/09/2012	30010	TOP GUN SECURITY INVESTIGATIONS	INV 6884 12/26 TO 12/31/11	2690-000		\$4,635.34	\$57,440.49
01/19/2012	30011	TOP GUN SECURITY INVESTIGATIONS	INV 7084	2690-000		\$3,473.31	\$53,967.18
01/19/2012	30012	TOP GUN SECURITY INVESIGATIONS	INV 6986	2690-000		\$4,138.25	\$49,828.93
01/24/2012	30013	S TRIANGLE WAASTE SOLUTIONS	INV 87794	2690-000		\$15.72	\$49,813.21
01/24/2012	30014	EFFECTIVE ENVIRONMENTAL, INC.	INV 71503	2690-000		\$8,364.00	\$41,449.21
01/24/2012	30015	EFFECTIVE ENVIRONMENTAL INC.	INV 71504	2690-000		\$6,324.00	\$35,125.21
01/31/2012	(5)	CHEMICAL RECOVERY TECHNOLOGY	ADJ FOR DEPOSIT ON 1/3/12 AND 1/5/12	1122-000	\$0.20		\$35,125.41
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$85.67	\$35,039.74
02/02/2012	30016	EFFECTIVE ENVIRONMENTAL	INV 71638	2690-000		\$3,888.50	\$31,151.24
02/02/2012	30017	TOP GUN SECURITY INVESTIGATIONS	7178	2690-000		\$3,473.31	\$27,677.93
02/02/2012	30018	TOP GUN SECURITY INVESTIGATIONS	INV 7281	2690-000		\$3,473.31	\$24,204.62
02/07/2012	30019	ENTERGY	ACCT 3846144	2690-000		\$4,618.27	\$19,586.35
02/09/2012	30020	TOP GUN SECUTIRY INVESTIGATIONS	INV 7382	2690-000		\$3,473.31	\$16,113.04
02/21/2012	30021	TOP GUN	INV 7494	2690-000		\$3,473.31	\$12,639.73
02/27/2012	30022	TOP GUN SECURIUTY INVESTIGATIONS	INV 7587	2690-000		\$3,281.74	\$9,357.99
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$30.38	\$9,327.61
03/05/2012	30023	CITY OF PORT ARTHUR	ACCT 120155-9438	2690-000		\$59.90	\$9,267.71
03/05/2012	30024	TOP GUN SECURITY INVESTIGATIONS	INV 7708	2690-000		\$3,291.45	\$5,976.26
03/19/2012		EFFECTIVE ENVIRONMENTAL	Refund on Check# 30016 check was deposited by Top Gun	2690-002		(\$3,888.50)	\$9,864.76
03/19/2012	30025	TOP GUN	INV 7914 2/26/12-3/3/12	2690-000		\$3,291.45	\$6,573.31

SUBTOTALS

\$0.20

\$60,010.94

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Rent
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/19/2012	30026	TOP GUN	INV 7821 2/26/12-3/3/12	2690-000		\$3,291.45	\$3,281.86
03/19/2012	30027	ENTERGY	BILLING PER. 1/30/12-3/01/12 ACCT 3846144	2690-000		\$226.45	\$3,055.41
03/19/2012	30028	TRIANGLE WASTE SOLUTIONS	INV 90838	2690-000		\$97.43	\$2,957.98
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$9.01	\$2,948.97
04/12/2012		Transfer To: Cash Collateral # *****6978	Transfer to Close Account	9999-000		\$2,948.97	\$0.00

TOTALS:	\$146,960.85	\$146,960.85	\$0.00
Less: Bank transfers/CDs	\$14,000.00	\$4,309.83	
Subtotal	\$132,960.85	\$142,651.02	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$132,960.85	\$142,651.02	

For the period of 8/16/2010 to 3/8/2019

Total Compensable Receipts:	\$132,960.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$132,960.85
Total Internal/Transfer Receipts:	\$14,000.00

Total Compensable Disbursements:	\$142,651.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$142,651.02
Total Internal/Transfer Disbursements:	\$4,309.83

For the entire history of the account between 10/24/2011 to 3/8/2019

Total Compensable Receipts:	\$132,960.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$132,960.85
Total Internal/Transfer Receipts:	\$14,000.00

Total Compensable Disbursements:	\$142,651.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$142,651.02
Total Internal/Transfer Disbursements:	\$4,309.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Tax
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2011	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	TAX	1290-000	\$47,190.89		\$47,190.89
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$2.45	\$47,188.44
12/15/2011	(5)	CHEMICAL RECOVERY TECHNOLOGIES LLC	TAX PAY 34927.24 REN 14000.00 12/1-12/5	1290-000	\$48,927.24		\$96,115.68
12/15/2011		Transfer To Acct#*****6978	RENT 12/1-12/15-11	9999-000		\$14,000.00	\$82,115.68
12/22/2011		Transfer From Acct#*****6978		9999-000	\$453.62		\$82,569.30
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$97.06	\$82,472.24
01/03/2012		Transfer From Acct#*****6978		9999-000	\$453.62		\$82,925.86
01/05/2012		Transfer From Acct#*****6978		9999-000	\$453.62		\$83,379.48
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$134.34	\$83,245.14
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$125.61	\$83,119.53
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$134.06	\$82,985.47
04/12/2012		Transfer To: Cash Collateral # *****6978	Transfer to Close Account	9999-000		\$82,985.47	\$0.00

SUBTOTALS

\$97,478.99

\$97,478.99

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: Tax
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$97,478.99	\$97,478.99	\$0.00
Less: Bank transfers/CDs	\$1,360.86	\$96,985.47	
Subtotal	\$96,118.13	\$493.52	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$96,118.13	\$493.52	

For the period of 8/16/2010 to 3/8/2019

Total Compensable Receipts:	\$96,118.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$96,118.13
Total Internal/Transfer Receipts:	\$1,360.86

Total Compensable Disbursements:	\$493.52
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$493.52
Total Internal/Transfer Disbursements:	\$96,985.47

For the entire history of the account between 11/28/2011 to 3/8/2019

Total Compensable Receipts:	\$96,118.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$96,118.13
Total Internal/Transfer Receipts:	\$1,360.86

Total Compensable Disbursements:	\$493.52
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$493.52
Total Internal/Transfer Disbursements:	\$96,985.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: DDA
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2017		Green Bank	Transfer Funds	9999-000	\$30,032.89		\$30,032.89
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$18.75	\$30,014.14
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$43.72	\$29,970.42
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$48.34	\$29,922.08
04/26/2017	(1)	AMERICAN TITLE	EARNEST MONEY PER COURT ORDER	1110-000	\$25,000.00		\$54,922.08
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$50.61	\$54,871.47
05/08/2017		American Title Company	4/19/2017#298	*	\$1,793,650.56		\$1,848,522.03
	{1}		4/19/2017#298 \$2,525,000.00	1110-000			\$1,848,522.03
			Jones, Lang LaSalle Americas, Inc.- Realtor Commission \$(151,500.00)	3510-000			\$1,848,522.03
			American Title- Title Insurance \$(12,815.00)	2500-000			\$1,848,522.03
			Keever Law, PLLC- Escrow Fee \$(450.00)	2500-000			\$1,848,522.03
			Processing Solutions, Inc.- Tax Certificates \$(130.00)	2500-000			\$1,848,522.03
			American Title- Texas Policy Guaranty Fee \$(3.00)	2500-000			\$1,848,522.03
			Recording Fees \$(20.00)	2500-000			\$1,848,522.03
			Keever Law Firm- Certified Copies and Recording Fee \$(356.00)	2500-000			\$1,848,522.03
			LA Ash- Court Ordered Payment \$(5,000.00)	2500-000			\$1,848,522.03
			Sabine Pass IISD \$(253,000.00)	2820-000			\$1,848,522.03
			Jefferson County \$(297,000.00)	2820-000			\$1,848,522.03
			Taxes for 1/1/2017 to 4/27/2017 \$(11,075.44)	2820-000			\$1,848,522.03
05/16/2017	5001	Samir Ghalayini	Return of Earnest Money 4/19/2017 #298	8500-002		\$25,000.00	\$1,823,522.03
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2,402.24	\$1,821,119.79
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$2,624.05	\$1,818,495.74
07/26/2017	5002	William G. West, PC, CPA	7/25/2017 #306	3410-000		\$3,256.00	\$1,815,239.74
07/26/2017	5003	William G. West, PC, CPA	7/25/2017 #306	3420-000		\$164.14	\$1,815,075.60
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2,701.44	\$1,812,374.16
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2,692.37	\$1,809,681.79

SUBTOTALS \$1,848,683.45

\$39,001.66

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: DDA
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$2,601.63	\$1,807,080.16
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2,684.48	\$1,804,395.68
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$2,594.03	\$1,801,801.65
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2,676.64	\$1,799,125.01
01/17/2018	5004	International Sureties	Bond Payment	2300-000		\$765.18	\$1,798,359.83
01/17/2018	5004	VOID: International Sureties	Check did not print	2300-003		(\$765.18)	\$1,799,125.01
01/17/2018	5005	International Sureties	Bond Payment	2300-000		\$765.18	\$1,798,359.83
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2,672.41	\$1,795,687.42
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$2,409.41	\$1,793,278.01
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2,663.98	\$1,790,614.03
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$2,574.22	\$1,788,039.81
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2,656.20	\$1,785,383.61
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$2,566.69	\$1,782,816.92
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$2,648.44	\$1,780,168.48
08/01/2018		Integrity Bank	Reverse bank fee	2600-000		(\$2,648.44)	\$1,782,816.92
10/03/2018	5006	United States Environmental Protection Agency	10/01/2018 #321	2420-000		\$1,217,867.33	\$564,949.59
10/03/2018	5007	Munsch Hardt Kopf & Harr PC	9/17/2018 #319	3210-000		\$441,427.19	\$123,522.40
10/03/2018	5008	Munsch Hardt Kopf & Harr, P.C.	9/17/2018 #319	3220-000		\$26,072.81	\$97,449.59
10/18/2018		MUNSCH HARDT KOPF & HARR PC	Refund on Check# 5007	3210-002		(\$2,672.13)	\$100,121.72
10/31/2018	(INT)	Independent Bank	Interest	1270-000	\$0.80		\$100,122.52
11/30/2018	(INT)	Independent Bank	Interest	1270-000	\$24.02		\$100,146.54
12/19/2018	5009	Rodney Tow	12/19/2018 #333	2100-000		\$97,577.55	\$2,568.99
12/19/2018	5010	United States Trustee	UST Fees	2950-000		\$2,544.17	\$24.82
12/19/2018	5011	Rodney Tow	Additional Interest Accrued 12/19/2018 #333	2100-000		\$24.82	\$0.00
12/20/2018	5009	VOID: Rodney Tow	Reissued due to accrued interest	2100-003		(\$97,577.55)	\$97,577.55
12/20/2018	5010	VOID: United States Trustee	Reissued due to accrued interest	2950-003		(\$2,544.17)	\$100,121.72
12/20/2018	5011	VOID: Rodney Tow	Reissued due to accrued interest	2100-003		(\$24.82)	\$100,146.54

SUBTOTALS

\$24.82

\$1,709,560.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: DDA
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2018	5012	Rodney D. Tow	Trustee Compensation	2100-000		\$97,601.74	\$2,544.80
12/20/2018	5013	United States Trustee	Distribution on Claim #: 28;	2950-000		\$2,544.80	\$0.00
12/31/2018	(INT)	Independent Bank	Interest	1270-000	\$25.10		\$25.10
01/08/2019	5012	STOP PAYMENT: Rodney D. Tow	Trustee Compensation	2100-004		(\$97,601.74)	\$97,626.84
01/08/2019	5014	Rodney D. Tow	Trustee Compensation	2100-000		\$97,601.74	\$25.10
01/22/2019	5015	Rodney D. Tow	Trustee Compensation	2100-000		\$24.46	\$0.64
01/22/2019	5016	Clerk, US Bankruptcy Court	Small Dividends	*		\$0.64	\$0.00
			Claim Amount \$(0.64)	2950-001			\$0.00
01/31/2019	(INT)	Independent Bank	Interest	1270-000	\$6.70		\$6.70
03/06/2019	5016	VOID: Clerk, US Bankruptcy Court		*		(\$0.64)	\$7.34
			Claim Amount \$0.64	2950-003			\$7.34
03/08/2019		Independent Bank	Interest received after checks were issued.	1270-000	(\$7.34)		\$0.00
03/08/2019	(INT)	Independent Bank	Account Closing Interest As Of 3/8/2019	1270-000	\$0.01		\$0.01
03/08/2019		Independent Bank	Return of Interest	1270-000	(\$0.03)		(\$0.02)
03/08/2019	(INT)	Independent Bank	Account Closing Interest As Of 3/8/2019	1270-000	\$0.01		(\$0.01)
03/08/2019	(INT)	Independent Bank	Account Closing Interest As Of 3/8/2019	1270-000	\$0.01		\$0.00

SUBTOTALS

\$24.46

\$100,171.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Independent Bank
Checking Acct #: *****6978
Account Title: DDA
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$1,848,732.73	\$1,848,732.73	\$0.00
Less: Bank transfers/CDs					\$30,032.89	\$0.00	
Subtotal					\$1,818,699.84	\$1,848,732.73	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$1,818,699.84	\$1,848,732.73	

For the period of 8/16/2010 to 3/8/2019

Total Compensable Receipts: \$2,550,049.28
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,550,049.28
Total Internal/Transfer Receipts: \$30,032.89

Total Compensable Disbursements: \$2,555,082.17
Total Non-Compensable Disbursements: \$25,000.00
Total Comp/Non Comp Disbursements: \$2,580,082.17
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 01/20/2017 to 3/8/2019

Total Compensable Receipts: \$2,550,049.28
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,550,049.28
Total Internal/Transfer Receipts: \$30,032.89

Total Compensable Disbursements: \$2,555,082.17
Total Non-Compensable Disbursements: \$25,000.00
Total Comp/Non Comp Disbursements: \$2,580,082.17
Total Internal/Transfer Disbursements: \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****7801
Account Title: Iolta/Jones Post Pet
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/09/2014		Integrity Bank	Transfer Funds	9999-000	\$5,830.27		\$5,830.27
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$7.58	\$5,822.69
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$8.48	\$5,814.21
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$8.77	\$5,805.44
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$9.06	\$5,796.38
05/14/2014	(2)	KMTEx, LLC	Site Access CES	1129-000	\$20,000.00		\$25,796.38
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$28.39	\$25,767.99
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$38.89	\$25,729.10
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$41.51	\$25,687.59
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$42.78	\$25,644.81
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$38.71	\$25,606.10
10/08/2014	3001	George Adams & Co.	Bond Payment	2300-000		\$27.06	\$25,579.04
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$43.96	\$25,535.08
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$37.21	\$25,497.87
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$41.14	\$25,456.73
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$42.40	\$25,414.33
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$37.04	\$25,377.29
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$39.63	\$25,337.66
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$39.56	\$25,298.10
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$40.82	\$25,257.28
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$39.44	\$25,217.84
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$43.31	\$25,174.53
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$38.00	\$25,136.53
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$39.25	\$25,097.28
10/06/2015	3002	International Sureties	Blanket Bond	2300-000		\$12.35	\$25,084.93
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$41.80	\$25,043.13
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$37.81	\$25,005.32
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$40.35	\$24,964.97
SUBTOTALS					\$25,830.27	\$865.30	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****7801
Account Title: Iolta/Jones Post Pet
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2016		Transfer From: #*****7802	Transferring to Regular Checking	9999-000	\$5,679.65		\$30,644.62
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$44.12	\$30,600.50
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$46.19	\$30,554.31
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$49.30	\$30,505.01
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$49.22	\$30,455.79
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$47.56	\$30,408.23
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$47.48	\$30,360.75
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$48.99	\$30,311.76
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$48.91	\$30,262.85
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$50.41	\$30,212.44
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$45.60	\$30,166.84
11/22/2016	3003	International Sureties	Bond	2300-000		\$10.11	\$30,156.73
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$47.10	\$30,109.63
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$48.58	\$30,061.05
01/20/2017		Green Bank	Bank Service Fee	2600-000		\$28.16	\$30,032.89
01/20/2017		Integrity Bank	Transfer Funds	9999-000		\$30,032.89	\$0.00

SUBTOTALS

\$5,679.65

\$30,644.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****7801
Account Title: Iolta/Jones Post Pet
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$31,509.92	\$31,509.92	\$0.00
Less: Bank transfers/CDs	\$11,509.92	\$30,032.89	
Subtotal	\$20,000.00	\$1,477.03	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$20,000.00	\$1,477.03	

For the period of 8/16/2010 to 3/8/2019

Total Compensable Receipts:	\$20,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$20,000.00
Total Internal/Transfer Receipts:	\$11,509.92

Total Compensable Disbursements:	\$1,477.03
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,477.03
Total Internal/Transfer Disbursements:	\$30,032.89

For the entire history of the account between 01/08/2014 to 3/8/2019

Total Compensable Receipts:	\$20,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$20,000.00
Total Internal/Transfer Receipts:	\$11,509.92

Total Compensable Disbursements:	\$1,477.03
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,477.03
Total Internal/Transfer Disbursements:	\$30,032.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****7802
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/09/2014		Integrity Bank	Transfer Funds	9999-000	\$5,897.25		\$5,897.25
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$7.67	\$5,889.58
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$8.58	\$5,881.00
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$8.87	\$5,872.13
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$9.17	\$5,862.96
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$9.76	\$5,853.20
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$8.83	\$5,844.37
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$9.43	\$5,834.94
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$9.71	\$5,825.23
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$8.79	\$5,816.44
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$9.99	\$5,806.45
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$8.46	\$5,797.99
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$9.35	\$5,788.64
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$9.64	\$5,779.00
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$8.42	\$5,770.58
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$9.01	\$5,761.57
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$8.99	\$5,752.58
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$9.28	\$5,743.30
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$8.96	\$5,734.34
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$9.85	\$5,724.49
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$8.64	\$5,715.85
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$8.92	\$5,706.93
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$9.50	\$5,697.43
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$8.60	\$5,688.83
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$9.18	\$5,679.65
01/19/2016		Transfer To: #*****7801	Transferring to Regular Checking	9999-000		\$5,679.65	\$0.00
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$5.32	(\$5.32)
02/01/2016		Green Bank	Reverse bank fee	2600-000		(\$5.32)	\$0.00
SUBTOTALS					\$5,897.25	\$5,897.25	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****7802
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$5,897.25	\$5,897.25	\$0.00
Less: Bank transfers/CDs	\$5,897.25	\$5,679.65	
Subtotal	\$0.00	\$217.60	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$217.60	

For the period of 8/16/2010 to 3/8/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,897.25

Total Compensable Disbursements:	\$217.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$217.60
Total Internal/Transfer Disbursements:	\$5,679.65

For the entire history of the account between 01/09/2014 to 3/8/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,897.25

Total Compensable Disbursements:	\$217.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$217.60
Total Internal/Transfer Disbursements:	\$5,679.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-36978-H4-7
Case Name: PORT ARTHUR CHEMICAL & ENVIORNMENTAL SERVICES, LLC
Primary Taxpayer ID #: **_***8960
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/16/2010
For Period Ending: 3/8/2019

Trustee Name: Rodney Tow
Bank Name: Green Bank
Checking Acct #: *****7802
Account Title: Cash Collateral
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$2,289,032.33

\$2,289,032.33

\$0.00

For the period of 8/16/2010 to 3/8/2019

Total Compensable Receipts: \$3,022,204.96
Total Non-Compensable Receipts: (\$1,823.19)
Total Comp/Non Comp Receipts: \$3,020,381.77
Total Internal/Transfer Receipts: \$148,735.36

Total Compensable Disbursements: \$2,995,381.77
Total Non-Compensable Disbursements: \$25,000.00
Total Comp/Non Comp Disbursements: \$3,020,381.77
Total Internal/Transfer Disbursements: \$148,735.36

For the entire history of the case between 09/21/2011 to 3/8/2019

Total Compensable Receipts: \$3,022,204.96
Total Non-Compensable Receipts: (\$1,823.19)
Total Comp/Non Comp Receipts: \$3,020,381.77
Total Internal/Transfer Receipts: \$148,735.36

Total Compensable Disbursements: \$2,995,381.77
Total Non-Compensable Disbursements: \$25,000.00
Total Comp/Non Comp Disbursements: \$3,020,381.77
Total Internal/Transfer Disbursements: \$148,735.36

/s/ RODNEY TOW

RODNEY TOW